

DR-2 Disclosure Summary Page**DR-2**

Carroll County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Carroll	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	12/29/2014 7:29:43 PM	
Committee Code:	9027	Postmark Date		
Political Party:	Republican	Amendment Date	9/21/2015 8:39:58 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Van Horn	First Name: John	MI:		
Address: 31584 Hwy 30				
City: Glidden	State: IA	Zip Code: 51443	Phone: 712-830-2821	
E-Mail: jvanhorn@gliddenwildblue.com				

Chairperson

Last Name: Williams	First Name: Craig	MI:		
Address: 11886 320th Street				
City: Manning	State: IA	Zip Code: 51455	Phone: 712-653-3682	
E-Mail: craigandcindy@windstream.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,839.15
Schedule A: Cash Contributions Total	\$2,950.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,789.15
Schedule B: Expenditure Total	
	\$4,087.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$701.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Carroll County Republican Central Committee		Status: Adjusted	
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County:	Carroll	Adjusted Due Date	1/20/2015
District:	0	Filed Date	12/29/2014 7:29:43 PM
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Political Party:	Republican	Amendment Date	9/21/2015 8:39:58 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/18/2014	Check #	Unitemized	None	\$55.00	
From donation jar at HQ					
11/18/2014	Check #	Boldt, Chelsey 9041 160th Street Davenport, IA 52804	None	\$100.00	
Cash					
11/18/2014	Check #	Herman, Wayne 23796 Timber Ave Glidden, IA 51443	None	\$20.00	
11/18/2014	Check #	Klocke, Karen 31423 Jade Ave Templeton, IA 51463	None	\$50.00	
11/18/2014	Check #	Milligan, Tamra 219 E Pleasant Ridge Rd. Carroll, IA 51401	None	\$50.00	
11/18/2014	Check #	Siemann, Caroline 111 E PLEASANT RIDGE RD Carroll, IA 51401	None	\$100.00	
11/18/2014	Check #	Sinnard, Keeley 2229 Skyline Drive Carroll, IA 51401	None	\$100.00	
11/18/2014	Check #	Smith, William 1722 Terrace Dr Carroll, IA 51401	None	\$75.00	
11/18/2014	Check #	Sporrer, Sharon 22395 Highway 141 Dedham, IA 51440	None	\$100.00	
11/18/2014	Check #	Van Horn, John 31584 Hwy 30 Glidden, IA 51443	None	\$200.00	
11/18/2014	Check #	Wade, Gordon, Mrs 1326 N. Adams Carroll, IA 51401	None	\$50.00	
11/18/2014	Check #	Wunschel, Lois 2205 Forest Ave Carroll, IA 51401	None	\$50.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/18/2014	9512 Check # 400	Carroll County Council of Republican Women 105 N. Main St. Carroll, IA 51401	N/A	\$500.00	
11/18/2014	9122 Check # 1191	Lyon County Republican Central Committee 711 S Carroll St Rock Rapids, IA 51246	N/A	\$1,000.00	
11/18/2014	9161 Check # 5043	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	N/A	\$500.00	
For HQ rent					

Total Regular Contributions	\$2,950.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,950.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2014	Check # 560	Ludwig, Jean 123 Hillcrest Dr, Carroll, IA 51401 Carroll, IA 51401	HQ Expenses	\$44.91
Reimbursement for breakfast items at monthly meeting				
11/3/2014	Check # 561	Artistic Rose / Cindi Van Horn 31584 Hwy 30 Glidden, IA 51443	Advertising	\$96.30
Prepare layouts for various newspaper ads				
11/18/2014	Check # 566	Williams, Craig 11886 320th Street Manning, IA 51455	Advertising	\$900.25
Reimbursement for various radio ads				
11/18/2014	Check # 563	Coon Rapids Enterprise 504 Main Street Coon Rapids, IA 50058	Advertising	\$97.50
Newspaper ad				
11/18/2014	Check # 562	Glidden Graphic PO Box 607 Glidden, IA 51443	Advertising	\$310.00
Various newspaper ads				
11/18/2014	Check # 564	Herald Publishing 508 N. Court Street Carroll, IA 51401	Advertising	\$1,894.25
Various newspaper ads				
11/18/2014	Check # 565	Stone Printing 108 West 7th Street Carroll, IA 51401	HQ Expenses	\$61.54
Copies, etc.				
12/1/2014	Check # 567	Rainbow Window Cleaning 718 West 10th Street Carroll, IA 51401	HQ Expenses	\$20.00
Clean windows on HQ Building				
12/5/2014	Check # 568	Ludwig, Jean 123 Hillcrest Dr, Carroll, IA 51401 Carroll, IA 51401	Office Supplies	\$115.41
Two ink carriages for printing walking books.				
12/5/2014	Check # 570	CBTV 1119 East Plaza Drive Carroll, IA 51401	Advertising	\$10.00
Ad for Simon Conway visit				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/5/2014	Check # 569	Stone Printing 108 West 7th Street Carroll, IA 51401	Office Supplies	\$6.10
12/9/2014	Check # 571	Kraus, Kathy 429 S. Main Street Carroll, IA 51401	HQ Expenses	\$531.59
2nd half of building rent plus utilities				

Total Amount	\$4,087.85
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